

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW020615

Check Date 2/6/2015

2/6/2015 12:02 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$193,649.28 . Dated this 6 day of FEBRUARY , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Indy C. Alwood , Clerk-Treasurer

Signature

FEBRUARY 6 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
10084	45001					279	\$173,120.43	
		10200000 - 512000	2/6/15 IRS Payment	IRS Pymt			\$0.12	
		GF-Clerk-Treasurer -		#5987061				
		FICA OASDI Tax						
		8050 - 253300	INPRS ERM 2/6/15	INPRS ERM			\$76,325.22	
		INPRS Fund - Benefits		2/6/15				
		Withholding						
		8060 - 251100	2/6/15 IRS Payment	IRS Pymt			\$44,264.37	
		Payroll Fund - Federal		#5987061				
		Withholding Tax						
		8060 - 251105	2/6/15 IRS Payment	IRS Pymt			\$23,672.62	
		Payroll Fund - Social Sec		#5987061				
		OASDI Withholding						
		8060 - 251106	2/6/15 IRS Payment	IRS Pymt			\$10,573.84	
		Payroll Fund - Medicare		#5987061				
		Withholding Tax						
		8060 - 253400	Employee HSA Deductions	Vol HSA 2/6/15			\$10,408.66	
		Payroll Fund - Health	2/6/15					
		Savings Act EE Vol W/H						
		8060 - 253500	Deferred Comp Deductions	Def Comp 2/6/15			\$4,909.98	
		Payroll Fund - Deferred	2/6/15					
		Compensation W/H						
		8060 - 253700	Child Support Deductions	Child Support			\$2,965.62	
		Payroll Fund - Child	2/6/15	2/6/15				
		Support Withholding						
10091	44 Delaware County					73751	\$253.11	
		8060 - 253750	2/6/15 Deduction	2/6/15 Payment			\$253.11	
		Payroll Fund - Income						
		Garnishment Withholding						
10093	590000 Henzl, Jeffrey					73752	\$624.99	
		8060 - 253450	Flex Payment 2/6/15	Flex Payment			\$624.99	
		Payroll Fund - Flex		2/6/15				
		Benefit-Depend Care W/H						
10092	4574 Rosenthal, David					73753	\$853.85	
		8060 - 253750	2/6/15 Deduction	2/6/15 Payment			\$853.85	
		Payroll Fund - Income						
		Garnishment Withholding						
10094	502880 SAFER Grant Fund					73754	\$18,796.90	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		6080 - 140010	Temp Loan to Fund 2880	Temp Loan 2/6/15			\$18,796.90	
		Wastewater Utility						
		Improvement - Temp Loan						
		Receivable						
Grand Total:							\$193,649.28	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 2/6/2015**

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Fund	Amount
General Fund	\$0.12
Payroll Fund	\$98,527.04
INPRS Fund	\$76,325.22
Wastewater Utility Improvement	\$18,796.90
GRAND TOTAL	\$193,649.28